

2018

CERTIFICATE

To the Clerk of Russell County, State of Kansas

We, the undersigned, officers of

City of Waldo

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	11,524	4,412	
Debt Service	10-113				
Library	12-1220				
Special Highway		8	700		
Solid Waste		8	4,800		
Water Utility		9	16,837		
Parks		9	1,000		
Non-Budgeted Funds		10			
Totals		xxxxxx	34,861	4,412	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		11			
Neighborhood Revitalization					
					Nov 1, 2017 Total Assessed Valuation

Assisted by:
Gudenkauf & Malone, Inc.

Address:
639 N Main, PO Box 631
Russell, Ks 67665
Email:
accountants@gmbinc.net

Date Attested: _____, 2017

County Clerk

Governing Body

City of Waldo

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Capital Improvements	1,000	1,000	1,000	12-1,118
	Totals	1,000	1,000	1,000	
	Adjustments*				
	Adjusted Totals	1,000	1,000	1,000	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

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City of Waldo

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,862	1,060	20
Receipts:			
State of Kansas Gas Tax	810	800	800
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	810	800	800
Resources Available:	2,672	1,860	820
Expenditures:			
Street Repair and Maint	1,612	1,840	700
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,612	1,840	700
Unencumbered Cash Balance Dec 31	1,060	20	120
2016/2017/2018 Budget Authority Amount:	3,583	2,432	700

Adopted Budget Solid Waste	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	603	678	378
Receipts:			
Charges to Customers	4,695	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	4,695	4,500	4,500
Resources Available:	5,298	5,178	4,878
Expenditures:			
Contractual Services	4,620	4,800	4,800
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	4,620	4,800	4,800
Unencumbered Cash Balance Dec 31	678	378	78
2016/2017/2018 Budget Authority Amount:	5,107	4,800	4,800

City of Waldo

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,163	6,424	3,587
Receipts:			
Charges to Customers	17,451	14,000	14,000
Interest on Idle Funds	3		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,454	14,000	14,000
Resources Available:	20,617	20,424	17,587
Expenditures:			
Salaries & Wages	1,995	3,000	3,000
Contractual Service	753	7,511	7,511
Commodities	11,445	5,326	5,326
Capital Outlay	0	1,000	1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,193	16,837	16,837
Unencumbered Cash Balance Dec 31	6,424	3,587	750
2016/2017/2018 Budget Authority Amount:	17,326	16,837	16,837

Adopted Budget Parks	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	651	1,487	1,487
Receipts:			
Donations	1,250	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,250	1,000	1,000
Resources Available:	1,901	2,487	2,487
Expenditures:			
Park Expenditures	414	1,000	1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	414	1,000	1,000
Unencumbered Cash Balance Dec 31	1,487	1,487	1,487
2016/2017/2018 Budget Authority Amount:	4,340	1,000	1,000

City of Waldo

NON-BUDGETED FUNDS
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,807	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,807
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	1,000									
Total Receipts	1,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,000
Resources Available:	7,807	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	7,807
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	7,807	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	7,807
										**
										**

** Note: These two block figures should agree.

2018

NOTICE OF BUDGET HEARING

The governing body of
City of Waldo
will meet on August 1, 2017 at 7:00 PM at Waldo Fire Station for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Waldo Fire Station and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	11,588	33.850	11,700	34.121	11,524	4,412	35.548
Debt Service							
Library							
Special Highway	1,612		1,840		700		
Solid Waste	4,620		4,800		4,800		
Water Utility	14,193		16,837		16,837		
Parks	414		1,000		1,000		
Non-Budgeted Funds							
Totals	32,427	33.850	36,177	34.121	34,861	4,412	35.548
Less: Transfers	1,000		1,000		1,000		
Net Expenditure	31,427		35,177		33,861		
Total Tax Levied	4,367		4,351		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	129,010		127,515		124,112		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

2015

0
0
0
0
0
0

2016

0
0
0
0
0
0

2017

0
0
0
0
0
0

*Tax rates are expressed in mills

City Official Title: